

**NATBONY RESPONSE TO SUR REPLY DECLARATION**

**Exhibit iii**

SERVICIO PÚBLICO DEUDA  
 POR SECTOR Y ORIGEN DE RECURSOS  
 AÑO FISCAL 2006

(Redondeado al Millar)  
 GOBIERNO CENTRAL

Agencia	R.C.	Asignaciones Especiales	F.Mejoras Públicas	F. Especiales Estatales	Fondos Federales	Ingresos Propios	Otros Ingresos	Total
SECTOR : Administración General - Rama Ejecutiva								
Asignaciones bajo la Custodia de la Oficina de Gerencia y Presupuesto	0	5,000	0	0	0	0	0	5,000
Departamento de Hacienda	0	48,011	36,235	0	0	0	0	84,246
Oficina del Coordinador General para el Financiamiento Socioeconómico y la Autogestión	0	0	50,000	0	0	0	0	50,000
Sub-total Sector	0	53,011	86,235	0	0	0	0	139,246
SECTOR : Administración de la Justicia								
Departamento de Justicia	0	0	10,000	0	0	0	0	10,000
Sub-total Sector	0	0	10,000	0	0	0	0	10,000
SECTOR : Agropecuario								
Departamento de Agricultura	0	7,828	17,884	0	0	0	0	25,712
Sub-total Sector	0	7,828	17,884	0	0	0	0	25,712
SECTOR : Asesoramiento y Asistencia Fiscal y Técnica a Municipios								
Aportaciones a los Municipios	0	0	13,000	0	0	0	0	13,000
Sub-total Sector	0	0	13,000	0	0	0	0	13,000
SECTOR : Conservación de la Salud								
Departamento de Salud	0	1,500	0	0	0	0	0	1,500
Sub-total Sector	0	1,500	0	0	0	0	0	1,500
SECTOR : Custodia y Rehabilitación de la Población Penal								
Administración de Instituciones Juveniles	0	0	3,000	0	0	0	0	3,000
Departamento de Corrección y Rehabilitación	0	0	16,595	0	0	0	0	16,595
Sub-total Sector	0	0	19,595	0	0	0	0	19,595
SECTOR : Deuda Pública y Gerencial								
Deuda Pública	0	435,000	0	113,825	0	0	0	548,825
Sub-total Sector	0	435,000	0	113,825	0	0	0	548,825
SECTOR : Educación y Cultura								
Departamento de Educación	0	5,553	6,500	0	0	0	0	12,053
Oficina Estatal de Conservación Histórica	0	0	1,500	0	0	0	0	1,500
Sub-total Sector	0	5,553	8,000	0	0	0	0	13,553
SECTOR : Legislación y Contraloría								
Asamblea Legislativa	0	0	10,844	0	0	0	0	10,844

## POR SECTOR Y ORIGEN DE RECURSOS

AÑO FISCAL 2006

(Redondeado al Millar)

## GOBIERNO CENTRAL

Agencia	R.C.	Asignaciones Especiales	F.Mejoras Públicas	F. Especiales Estatales	Fondos Federales	Ingresos Propios	Otros Ingresos	Total
SECTOR : Legislación y Contraloría								
Sub-total Sector	0	0	10,844	0	0	0	0	10,844
SECTOR : Mejoramiento de la Vivienda y su Ambiente								
Administración de Vivienda Pública	0	0	0	0	19,000	0	0	19,000
Sub-total Sector	0	0	0	0	19,000	0	0	19,000
SECTOR : Recreación								
Departamento de Recreación y Deportes	0	0	10,000	0	0	0	0	10,000
Sub-total Sector	0	0	10,000	0	0	0	0	10,000
SECTOR : Recursos Humanos y Trabajo								
Oficina del Procurador del Veterano	0	500	0	0	0	0	0	500
Sub-total Sector	0	500	0	0	0	0	0	500
SECTOR : Recursos Naturales								
Departamento de Recursos Naturales y Ambientales	0	0	36,500	0	0	0	0	36,500
Sub-total Sector	0	0	36,500	0	0	0	0	36,500
SECTOR : Transporte								
Departamento de Transportación y Obras Públicas	0	0	18,000	0	0	0	0	18,000
Sub-total Sector	0	0	18,000	0	0	0	0	18,000
TOTAL GOBIERNO CENTRAL	0	503,392	230,058	113,825	19,000	0	0	866,275

SERVICIO DE LA DEUDA  
 POR SECTOR Y ORIGEN DE RECURSOS  
 AÑO FISCAL 2006

(Redondeado al Millar)  
 CORPORACIONES PUBLICAS

Agencia	R.C.	Asignaciones Especiales	F.Mejoras Públicas	F. Especiales Estatales	Fondos Federales	Ingresos Propios	Otros Ingresos	Total
SECTOR : Administración General - Rama Ejecutiva								
Autoridad del Puerto de las Américas	0	3,500	5,000	0	0	0	0	8,500
Sub-total Sector	0	3,500	5,000	0	0	0	0	8,500
SECTOR : Agropecuario								
Corporación para el Desarrollo Rural	0	0	4,000	0	0	0	0	4,000
Sub-total Sector	0	0	4,000	0	0	0	0	4,000
SECTOR : Conservación de la Salud								
Autoridad de Acueductos y Alcantarillados	0	0	0	0	0	78,860	0	78,860
Sub-total Sector	0	0	0	0	0	78,860	0	78,860
SECTOR : Educación y Cultura								
Instituto de Cultura Puertorriqueña	0	0	5,000	0	0	0	0	5,000
Universidad de Puerto Rico	0	7,570	500	0	0	38,064	0	46,134
Sub-total Sector	0	7,570	5,500	0	0	38,064	0	51,134
SECTOR : Energía								
Autoridad de Energía Eléctrica	0	6,327	2,500	0	0	524,809	10,710	544,346
Sub-total Sector	0	6,327	2,500	0	0	524,809	10,710	544,346
SECTOR : Financiamiento Público y Privado								
Autoridad para el Financiamiento de la Infraestructura de Puerto Rico	70,000	0	0	0	0	0	66,791	136,791
Banco Gubernamental de Fomento para Puerto Rico	0	0	0	0	0	371,393	0	371,393
Sub-total Sector	70,000	0	0	0	0	371,393	66,791	508,184
SECTOR : Industrial								
Compañía de Fomento Industrial	0	30,000	0	0	0	25,667	0	55,667
Sub-total Sector	0	30,000	0	0	0	25,667	0	55,667
SECTOR : Mejoramiento de la Vivienda y su Ambiente								
Autoridad para el Financiamiento de la Vivienda	0	40,269	65,000	0	0	144,792	0	250,061
Compañía para el Desarrollo Integral de la Península de Cantera	0	0	3,500	0	0	0	0	3,500
Sub-total Sector	0	40,269	68,500	0	0	144,792	0	253,561
SECTOR : Recreación								
Compañía de Parques Nacionales de Puerto Rico	0	0	4,000	0	0	0	0	4,000
	0	0	4,000	0	0	0	0	4,000

SERVICIO DE LA DEUDA  
 POR SECTOR Y ORIGEN DE RECURSOS  
 AÑO FISCAL 2006

(Redondeado al Millar)  
 CORPORACIONES PUBLICAS

Agencia	R.C.	Asignaciones Especiales	F.Mejoras Públicas	F. Especiales Estatales	Fondos Federales	Ingresos Propios	Otros Ingresos	Total
SECTOR : Recreación								
Sub-total Sector								
SECTOR : Servicios Auxiliares al Gobierno								
Autoridad de Edificios Públicos	0	0	0	0	0	210,559	0	210,559
Sub-total Sector	0	0	0	0	0	210,559	0	210,559
SECTOR : Transporte								
Autoridad de Carreteras y Transportación	0	0	0	0	0	433,430	0	433,430
Autoridad de las Navieras	12,711	0	0	0	0	0	0	12,711
Autoridad de los Puertos	0	0	0	0	0	29,440	0	29,440
Sub-total Sector	12,711	0	0	0	0	462,870	0	475,581
SECTOR : Turismo								
Compañía de Turismo de Puerto Rico	0	21,498	0	0	0	0	0	21,498
Sub-total Sector	0	21,498	0	0	0	0	0	21,498
TOTAL CORPORACIONES	82,711	109,164	89,500	0	0	1,857,014	77,501	2,215,890
TOTAL SERVICIO DE LA DEUDA	82,711	612,556	319,558	113,825	19,000	1,857,014	77,501	3,082,165

## Exhibit 10 DEBT SERVICE

BY SECTOR AND SOURCE OF RESOURCES  
FISCAL YEAR 2006(Rounded to Thousands)  
CENTRAL GOVERNMENT

Agency	J.R.	Special Appropriations	Public Improv. Fund	Special State Funds	Federal Funds	Own Income	Other Income	Total
SECTOR : General Administration - Executive Branch								
Appropriations under Custody of the Office of Management and Budget	0	5,000	0	0	0	0	0	5,000
Department of Treasury	0	48,011	36,235	0	0	0	0	84,246
Office of the General Coordinator for Socioeconomic Financing and Self-management	0	0	50,000	0	0	0	0	50,000
Subtotal Sector	0	53,011	86,235	0	0	0	0	139,246
SECTOR : Administration of Justice								
Department of Justice	0	0	10,000	0	0	0	0	10,000
Subtotal Sector	0	0	10,000	0	0	0	0	10,000
SECTOR : Agribusiness								
Agriculture Department	0	7,828	17,884	0	0	0	0	25,712
Subtotal Sector	0	7,828	17,884	0	0	0	0	25,712
SECTOR : Advice and Tax and Technical Assistance to Municipalities								
Contributions to Municipalities	0	0	13,000	0	0	0	0	13,000
Subtotal Sector	0	0	13,000	0	0	0	0	13,000
SECTOR : Health Preservation								
Department of Health	0	1,500	0	0	0	0	0	1,500
Subtotal Sector	0	1,500	0	0	0	0	0	1,500
SECTOR : Custody and Rehabilitation of the Penal Population								
Administration of Juvenile Institutions	0	0	3,000	0	0	0	0	3,000
Department of Correction and Rehabilitation	0	0	16,595	0	0	0	0	16,595
Subtotal Sector	0	0	19,595	0	0	0	0	19,595
SECTOR : Public and Management Debt								
Public Debt	0	435,000	0	113,825	0	0	0	548,825
Subtotal Sector	0	435,000	0	113,825	0	0	0	548,825
SECTOR : Education and Culture								
Department of Education	0	5,553	6,500	0	0	0	0	12,053
State Historic Preservation Office	0	0	1,500	0	0	0	0	1,500
Subtotal Sector	0	5,553	8,000	0	0	0	0	13,553
SECTOR : Legislation and Comptroller's Office								
Legislative Assembly	0	0	10,844	0	0	0	0	10,844

## DEBT SERVICE

BY SECTOR AND SOURCE OF RESOURCES  
FISCAL YEAR 2006(Rounded to Thousands)  
CENTRAL GOVERNMENT

Agency	J.R.	Special Appropriations	Public Improv. Fund	Special State Funds	Federal Funds	Own Income	Other Income	Total
SECTOR : Legislation and Comptroller's Office								
Subtotal Sector	0	0	10,844	0	0	0	0	10,844
SECTOR : Housing and Environmental Improvement								
Public Housing Administration	0	0	0	0	19,000	0	0	19,000
Subtotal Sector	0	0	0	0	19,000	0	0	19,000
SECTOR : Recreation								
Department of Recreation and Sports	0	0	10,000	0	0	0	0	10,000
Subtotal Sector	0	0	10,000	0	0	0	0	10,000
SECTOR : Human Resources and Labor								
Veterans Ombudsman's Office	0	500	0	0	0	0	0	500
Subtotal Sector	0	500	0	0	0	0	0	500
SECTOR : Natural Resources								
Department of Natural and Environmental Resources	0	0	36,500	0	0	0	0	36,500
Subtotal Sector	0	0	36,500	0	0	0	0	36,500
SECTOR : Transport								
Department of Transportation and Public Works	0	0	18,000	0	0	0	0	18,000
Subtotal Sector	0	0	18,000	0	0	0	0	18,000
CENTRAL GOVERNMENT TOTAL	0	503,392	230,058	113,825	19,000	0	0	866,275

Exhibit 10  
DEBT SERVICEBY SECTOR AND SOURCE OF RESOURCES  
FISCAL YEAR 2006(Rounded to Thousands)  
PUBLIC CORPORATIONS

Agency	J.R.	Special Appropriation s	Public Improv. Fund	Special State Funds	Federal Funds	Own Income	Other Income	Total
SECTOR : General Administration - Executive Branch								
Port of the Americas Authority	0	3,500	5,000	0	0	0	0	8,500
Subtotal Sector	0	3,500	5,000	0	0	0	0	8,500
SECTOR : Agribusiness								
Rural Development Corporation	0	0	4,000	0	0	0	0	4,000
Subtotal Sector	0	0	4,000	0	0	0	0	4,000
SECTOR : Health Preservation								
Aqueducts and Sewers Authority	0	0	0	0	0	78,860	0	78,860
Subtotal Sector	0	0	0	0	0	78,860	0	78,860
SECTOR : Education and Culture								
Institute of Puerto Rican Culture	0	0	5,000	0	0	0	0	5,000
University of Puerto Rico	0	7,570	500	0	0	38,064	0	46,134
Subtotal Sector	0	7,570	5,500	0	0	38,064	0	51,134
SECTOR : Energy								
Electric Power Authority	0	6,327	2,500	0	0	524,809	10,710	544,346
Subtotal Sector	0	6,327	2,500	0	0	524,809	10,710	544,346
SECTOR : Public and Private Financing								
Puerto Rico Infrastructure Financing Authority	70,000	0	0	0	0	0	66,791	136,791
Government Development Bank for Puerto Rico	0	0	0	0	0	371,393	0	371,393
Subtotal Sector	70,000	0	0	0	0	371,393	66,791	508,184
SECTOR : Industrial								
Industrial Development Company	0	30,000	0	0	0	25,667	0	55,667
Subtotal Sector	0	30,000	0	0	0	25,667	0	55,667
SECTOR : Housing and Environmental Improvement								
Housing Finance Authority	0	40,269	65,000	0	0	144,792	0	250,061
Company for the Integral Development of Cantera's Peninsula	0	0	3,500	0	0	0	0	3,500
Subtotal Sector	0	40,269	68,500	0	0	144,792	0	253,561
SECTOR : Recreation								
Puerto Rico National Park Company	0	0	4,000	0	0	0	0	4,000
	0	0	4,000	0	0	0	0	4,000

Exhibit 10 of 10  
DEBT SERVICEBY SECTOR AND SOURCE OF RESOURCES  
FISCAL YEAR 2006(Rounded to Thousands)  
PUBLIC CORPORATIONS

Agency	J.R.	Special Appropriation s	Public Improv. Fund	Special State Funds	Federal Funds	Own Income	Other Income	Total
SECTOR : Recreation								
Subtotal Sector								
SECTOR : Government Ancillary Services								
Public Buildings Authority	0	0	0	0	0	210,559	0	210,559
Subtotal Sector	0	0	0	0	0	210,559	0	210,559
SECTOR : Transport								
Highways and Transportation Authority	0	0	0	0	0	433,430	0	433,430
Puerto Rico Maritime Transport Authority	12,711	0	0	0	0	0	0	12,711
Port Authority	0	0	0	0	0	29,440	0	29,440
Subtotal Sector	12,711	0	0	0	0	462,870	0	475,581
SECTOR : Tourism								
Puerto Rico Tourism Company	0	21,498	0	0	0	0	0	21,498
Subtotal Sector	0	21,498	0	0	0	0	0	21,498
CORPORATIONS TOTAL	82,711	109,164	89,500	0	0	1,857,014	77,501	2,215,890
DEBT SERVICE TOTAL	82,711	612,556	319,558	113,825	19,000	1,857,014	77,501	3,082,165



TRANSPERFECT

City of New York, State of New York, County of New York

I, Jacqueline Yorke, hereby certify that the document “**DEBT SERVICE BY SECTOR AND SOURCE OF RESOURCES FISCAL YEAR 2006**” is, to the best of my knowledge and belief, a true and accurate translation from Spanish into English.

\_\_\_\_\_  
Jacqueline Yorke  
(Currently situated in the County of New York)

Sworn to before me remotely this  
May 26, 2020

\_\_\_\_\_  
Signature, Notary Public  
(Currently situated in the County of New York)



\_\_\_\_\_  
Stamp, Notary Public

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